

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	2,793,635
Total Final FY 2006-2007	48,450,619
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2005-06 Key Project Accomplishments:

- In FY 05-06, significant planning and design efforts were made to improve security, to maintain and repair facilities, and to address space shortages and operational issues related to facilities. These projects include: Loma Ridge Security Improvements, Loma Ridge Facility Assessment and Feasibility for Expansion, Central Jail Complex Consolidated Maintenance Project, addressing space issues in the Sheriff's Headquarters Building, establishment of an alternate emergency operations center, and major kitchen repairs at Musick and Theo Lacy.
- In addition, the second floor of Theo Lacy Building B was opened for occupancy of up to 194 inmates; the roof was replaced at the Aliso Viejo Sheriff Station; a new barn, which was donated to the County by the Sheriff's Reserves, was installed at Musick for the Mounted Equestrian Unit; various maintenance and repair projects were completed; and contracts were awarded to improve security at Loma Ridge, to secure the Theo Lacy Visiting area, and to replace the Intake/Release Center roof.

Budget Summary

Plan for Support of the County's Strategic Priorities:

This budget includes funding for the following projects that were identified as Strategic Priorities: \$2.3 million for Musick Master Plan, \$4 million continue implementation of the 1999 Countywide Deferred Maintenance plan at Sheriff facilities, \$3.97 million for FY 2006-07 Maintenance and Repair Plan projects for Sheriff facilities, and \$2.25 million for upgrading the emergency backup generators in the Central Jail Complex.

Changes Included in the Base Budget:

New projects recommended for approval include: \$3,973,500 for various Maintenance and Repair projects throughout Sheriff facilities, \$627,806 for improving the ventilation system at the Katella Training Facility shooting range, \$192,500 for installing a waterless fire suppression system in the computer room at the Forensics Sciences Lab, and \$2,250,000 for upgrading the emergency backup generators in the Central Jail Complex. All these new projects for FY 06-07 will be funded by Prop 172 revenue.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	19,447,920	42,360,641	34,206,451	48,450,619	14,244,168	41.64
Total Requirements	385,765	42,360,641	3,124,630	48,450,619	45,325,989	1,450.60
Balance	19,062,155	0	31,081,821	0	(31,081,821)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Development in the Appendix on page A167

Highlights of Key Trends:

- It continues to be a challenge to maintain and repair aging facilities and to identify funding for the future expansion of the James A. Musick Jail Facility.

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Revenue from Use of Money and Property	\$ 447,501	\$ 150,000	\$ 820,807	\$ 300,000	\$ (520,807)	-63.45%
Miscellaneous Revenues	1,250	995,000	0	995,000	995,000	0.00
Other Financing Sources	3,042,831	22,153,486	13,986,012	14,916,829	930,817	6.66
Total FBA	17,843,093	19,062,155	19,062,155	32,238,790	13,176,635	69.12
Reserve For Encumbrances	(1,886,755)	0	337,477	0	(337,477)	-100.00
Total Revenues	19,447,920	42,360,641	34,206,451	48,450,619	14,244,168	41.64
Services & Supplies	332,374	1,512,780	390,433	3,327,508	2,937,075	752.26
Fixed Assets	53,390	39,987,965	1,874,302	45,123,111	43,248,809	2,307.46
Other Financing Uses	0	859,896	859,896	0	(859,896)	-100.00
Total Requirements	385,765	42,360,641	3,124,630	48,450,619	45,325,989	1,450.60
Balance	\$ 19,062,155	\$ 0	\$ 31,081,821	\$ 0	\$ (31,081,821)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.